



## Neighbourhood CIL Expenditure Report

Town or Parish Council: .....Bentley.....  
1 April 2022..... to 31 March ...2023.....

A	Total CIL income balance carried over from previous year	£ 0.00
B	Total CIL income received in reporting year (receipts)	£ 25,334.11
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£ 8,518.65
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable) Lest We Forget Bench – War Memorial	£ 1,520.00
	Total CIL requested to be repaid in the year	£ Nil
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£ Nil
D	Total CIL repaid in the year following a Repayment Notice	£ Nil
E	Total CIL retained at year end (A+B-C-D) – <u>Do not include allocated funds within this balance only spent funds.</u>	£ 16,815.46

### CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £8,518.65 (Net amount if VAT recoverable)
Outdoor Gym Equipment – Cost £9,760.00	
CIL grant received 22 July 2022 £5,706.00	£5,706.00
S106 monies Claimed £1,159.59	
Difference paid by Bentley PC <u>£2,894.41</u>	
<u>£9,760.00</u>	

2 <sup>nd</sup> SID £2,100.00 Poles <u>£380.00</u> £2,480.00	£2,480.00
Litter Bin – War Memorial Upgrade	£332.00
<b>Total spent</b>	<b>£ 8,518.65</b>

**CIL Expenditure – Allocated Funds (not yet spent)**

Items to which CIL funds have been allocated but not yet spent:	Amount allocated
Lest we Forget Bench – War Memorial Upgrade	£1,520.00 (Net amount if VAT recoverable)
	N/A

Has the expenditure report been uploaded onto the Parish’s website: (Y/N) - No

Signed: .....

Position: ...Chairman.....

Verified: .....

Position: .....Clerk/RFO.....